

Campaign Finance Report

CAJERO BEDFORD CONSTITUENT FUND

Committee #: 200402536

Treasurer: MEO, JUDY DI

820 N Via Roma, Tucson, AZ 85745

Phone: (520) 623-1992 Email: olivia820b@aol.com

Office Sought: State Representative - District 27

2006 Pre-Primary Election Report

Election Cycle: 2005-2006

Date Filed: August 31, 2006

Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$3,511.07
Total Cash Receipts this Reporting Period: \$120.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$3,631.07

Report ID: 23283

Covers 06/01/2006 to 08/23/2006 Filed on 08/31/2006

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$120.00	\$0.00	\$120.00	\$920.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$199.08
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$2,041.52
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$120.00	\$0.00	\$120.00	\$3,160.60

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,573.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$1,573.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

Scheaule C	32 - Individual contributions	Date	Amount	Cycle To Date
Name:	FLORES, RONALD	08/23/2006	\$60.00	\$60.00
Address:	4720 W Crestview Cir, Tucson, AZ 85745		Cash	
Occupation:	DENTIST, SELF			
Name:	FLORES, ANA	08/23/2006	\$60.00	\$60.00
Address:	4720 W CRESTVIEW, TUCSON, AZ 85745		Cash	
Occupation:	WIFE, SELF			
Total of Individual	Contributions		\$120.00	
Total of Refunds Given		\$0.00		
Net Total of Individ	dual Contributions		\$120.00	

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Filed on 08/31/2006

Covers 06/01/2006 to 08/23/2006

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	05/31/2003	\$325.00
CAJERO BEDFORD, OLIVIA		
Original Amount of Loan: \$325.00		
Original Date of Loan: 05/31/2003		
Loan Balance at End of Reporting Period		\$325.00
Total of Outstanding Loans Before Adjustments		\$325.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$325.00

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Pre-Primary Election Report Covers 06/01/2006 to 08/23/2006

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